

ANC 4C Quarterly Financial Report FY17 Q4

Balance Forward (Checking) \$640.61

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$4,000.00

Total Receipts \$4,000.00

Total Funds Available During Quarter \$4,640.61

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$718.33
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$2,700.00
8. Bank Charges	\$46.05
9. Other	\$0.00

Total Disbursements \$3,464.38

Ending Balances: Checking \$1,176.23

Savings \$2,775.42